

Salazar & Sons Mortuary	5/30/2013	355.00	Write-off in next two years
Holy Family - Chimayo	12/30/2017	10.00	Parish receivable collectible
Holy Family - Chimayo	10/30/2017	37.00	Parish receivable collectible
Holy Family - Chimayo	7/31/2018	61.00	Parish receivable collectible
Holy Family - Chimayo	7/30/2018	100.00	Parish receivable collectible
Holy Family - Chimayo	4/30/2017	126.25	Parish receivable collectible
Holy Family - Chimayo	8/30/2018	436.00	Parish receivable collectible
Holy Family - Chimayo	1/30/2018	523.00	Parish receivable collectible
Holy Family - Chimayo	8/30/2018	809.70	Parish receivable collectible
Holy Family - Chimayo	1/30/2018	941.55	Parish receivable collectible
Berger Briggs	6/30/2018	355.00	In collection
Berger Briggs	9/30/2018	355.00	In collection
Our Lady of Guadalupe - Clovis	8/30/2017	393.25	Parish receivable collectible
Our Lady of Lavang	8/30/2016	24.79	Parish receivable collectible
St. Anthony - Dixon	7/31/2018	27.09	Parish receivable collectible
Our Lady of Assumption - Jemez Springs	1/30/2018	36.00	Parish receivable collectible
Immaculate Conception - Las Vegas	7/31/2018	4,349.13	Parish receivable collectible
Immaculate Heart of Mary	3/2/2018	8.76	Parish receivable collectible
Immaculate Heart of Mary	4/30/2015	100.00	Parish receivable collectible
Dominican Ecclesial Institute	5/30/2018	71.03	Catholic Org - collectible
Dominican Ecclesial Institute	5/30/2018	80.97	Catholic Org - collectible
Holy Family - Albuquerque	7/31/2018	10,000.00	Parish receivable collectible
St. Alice	7/31/2018	6,922.79	Parish receivable collectible
Margaret Cooney	11/30/2018	0.01	In collection
N.S. de Guadalupe del Valle de Pojoaque	7/31/2018	5,214.23	Parish receivable collectible

St. Anthony - Questa	7/31/2018	2,832.41	Parish receivable - collectible
St. Patrick - St. Joseph	7/31/2018	8,945.38	Parish receivable - collectible
Prince of Peace Catholic Community	11/30/2016	10.00	Parish receivable - collectible
Prince of Peace Catholic Community	3/30/2017	428.00	Parish receivable - collectible
Holy Family - St. Joseph	7/31/2018	2,690.74	Parish receivable - collectible
Santa Maria De La Paz Catholic Community	8/8/2018	9,951.82	Parish receivable - collectible
Immaculate Conception - Albuquerque	7/31/2018	20,053.32	Parish receivable - collectible
Holy Cross	11/30/2018	5.00	Parish receivable - collectible
Holy Cross	8/30/2017	8.43	Parish receivable - collectible
Holy Cross	3/30/2018	20.00	Parish receivable - collectible
Holy Cross	5/30/2018	65.00	Parish receivable - collectible
Holy Cross	8/30/2016	619.99	Parish receivable - collectible
Holy Cross	8/30/2017	877.12	Parish receivable - collectible
Holy Cross	8/30/2016	915.17	Parish receivable - collectible
Holy Cross	11/30/2018	1,005.45	Parish receivable - collectible
Holy Cross	8/30/2018	1,040.00	Parish receivable - collectible
Holy Cross	8/30/2018	1,439.10	Parish receivable - collectible
Holy Cross	7/31/2018	11,705.25	Parish receivable - collectible
Holy Cross School	1/30/2017	30.00	Parish receivable - collectible
Holy Cross School	4/30/2017	86.00	Parish receivable - collectible
Holy Cross School	3/2/2018	185.00	Parish receivable - collectible
Cristo Rey Parish	8/8/2018	2,086.39	Parish receivable - collectible
Cristo Rey Parish	7/31/2018	5,871.26	Parish receivable - collectible
Shrine of Our Lady of Guadalupe - Santa Fe	7/31/2018	7,643.58	Parish receivable - collectible
St. Anne's	8/8/2018	10,236.93	Parish receivable - collectible

TheCathedralBasilica ofStFrancisofAssisi	6/30/2018	9.00	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	7/31/2018	5,160.20	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	8/8/2018	10,183.53	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	8/1/2018	12,999.00	Parish receivable - collectible
St. John the Baptist - Santa Fe	8/8/2018	5,752.24	Parish receivable - collectible
St. John the Baptist - Santa Fe	7/31/2018	6,176.91	Parish receivable - collectible
San Miguel	7/31/2018	25,437.60	Parish receivable - collectible
Santa Fe Center for Visual Arts	6/30/2017	74.78	In collection
Holy Child	12/5/2013	1,032.40	Parish receivable - collectible
Holy Child School	1/30/2018	355.00	Parish receivable - collectible
Immaculate Conception - Tome	9/30/2018	4.98	Parish receivable - collectible
St. Mary	11/30/2018	348.08	Parish receivable - collectible
Santa Clara	7/31/2018	8,237.21	Parish receivable - collectible
Our Lady of Fatima	5/30/2013	131.76	Parish receivable - collectible
St. Thomas Aquinas	7/31/2018	12,031.05	Parish receivable - collectible
Santuario San Martin de Porres	8/30/2017	163.24	Parish receivable - collectible
Santuario San Martin de Porres	10/30/2017	230.00	Parish receivable - collectible
Santuario San Martin de Porres	8/30/2016	675.00	Parish receivable - collectible
Allowance for doubtful receivables		(200.00)	
Allowance for doubtful receivables - Parishes		(27,984.00)	
Allowance for doubtful receivables - Tribunal		(10,245.00)	

Total 289,170.93

"CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT – in reference to Attachment 5H Check Register – Operating Account:

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
3/1/2019	18740		Workers compensation claim	271.10
3/1/2019	18741		Workers compensation claim	8.24
3/1/2019	18742		Workers compensation claim	45.86
3/1/2019	18743		Workers compensation claim	15.02
3/1/2019	18744		Workers compensation claim	129.86
3/1/2019	18745		Workers compensation claim	15.02
3/1/2019	18746	Occupational Health Centers	Workers compensation claim	289.92
3/1/2019	18747	Occupational Health Centers	Workers compensation claim	119.84
3/1/2019	18748	Zia Diagnostic Imaging LLC	Workers compensation claim	240.00
3/1/2019	18749	New Mexico Orthopedic Association	Workers compensation claim	118.00
3/5/2019	18750		Workers compensation claim	10.14
3/6/2019	18751	Occupational Health Centers	Workers compensation claim	238.32
3/7/2019	18752	UNM Health Sciences Center	Workers compensation claim	57.00
3/8/2019	18753	Lovelace Hospital Westside	Workers compensation claim	121.60
3/8/2019	18754		Workers compensation claim	21.68
3/8/2019	18755		Workers compensation claim	100.36
3/8/2019	18756		Workers compensation claim	110.72
3/8/2019	18757		Workers compensation claim	378.32
3/13/2019	18758		Workers compensation claim	460.46
3/13/2019	18759	HNSNM Tijeras	Workers compensation claim	270.16
3/13/2019	18760	Occupational Health Centers	Workers compensation claim	304.13
3/13/2019	18761	Occupational Health Centers	Workers compensation claim	138.00
3/13/2019	18762	Occupational Health Centers	Workers compensation claim	155.76
3/13/2019	18763	Mcleod Medical Centers	Workers compensation claim	167.05
3/13/2019	18764	Active Solutions - Edgewood	Workers compensation claim	1,100.01
3/13/2019	18765	Once Call Medical Inc	Workers compensation claim	855.81
3/13/2019	18766	ATI Physical Therapy NM	Workers compensation claim	692.21
3/13/2019	18767	ATI Physical Therapy NM	Workers compensation claim	237.70
3/15/2019	18768		Workers compensation claim	271.10
3/15/2019	18769		Workers compensation claim	8.24
3/15/2019	18770		Workers compensation claim	45.86
3/15/2019	18771		Workers compensation claim	15.02
3/15/2019	18772		Workers compensation claim	15.02
3/15/2019	18773		Workers compensation claim	129.86
3/20/2019	18774	Occupational Health Centers	Workers compensation claim	260.47
3/20/2019	18775	New Mexico Orthopedic Association	Workers compensation claim	123.54
3/20/2019	18776	Mitchell International Inc.	Workers compensation claim	136.96
3/20/2019	18777	Active Solutions - Edgewood	Workers compensation claim	193.00
3/21/2019	18778		Workers compensation claim	21.68
3/21/2019	18779		Workers compensation claim	100.36
3/21/2019	18780		Workers compensation claim	460.46
3/21/2019	18781		Workers compensation claim	110.72
3/22/2019	18782		Workers compensation claim	378.32
3/22/2019	18783	Mcleod Medical Centers	Workers compensation claim	167.05
3/28/2019	18784	Mitchell International Inc.	Workers compensation claim	805.60
3/28/2019	18785		Workers compensation claim	271.10
3/28/2019	18786		Workers compensation claim	8.24
3/28/2019	18787		Workers compensation claim	45.86
3/28/2019	18788		Workers compensation claim	15.02
3/28/2019	18789		Workers compensation claim	15.02
3/28/2019	18790		Workers compensation claim	129.86
TOTAL				\$ 10,400.65

*Individual names redacted

"CHECK REGISTER – OPERATING ACCOUNT" - in reference to Attachment 5A Check Register – Operating Account:

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
3/5/2019	159370	Abila, Inc.	25333 Maint and Support 2019 2020	7,703.00
3/6/2019	159371	Abila, Inc.	Inv 28153 MAR2019 ASF ACA CCA	1,080.00
3/6/2019	159372	Albuquerque Bernalillo County	Inv 146559893392 Acct 1465579560 Feb 2019 5101 St Josephs PL	1,263.77
3/6/2019	159373	Albuquerque Bernalillo County	Inv 380269889367 Acct 3801679560 Feb 2019 Fireline	10.59
3/6/2019	159374	Albuquerque Bernalillo County	Inv 462581089420 Acct 4628079560 Feb 2019 3700 ALAMOGORDO DR	72.47
3/6/2019	159375		Inv 204 Pastries Lay Ministers Retreat 022319	150.00
3/6/2019	159376	Apostolic Nunciature	March 2019 Canon 1271 Contribution 2018 2019	40,000.00
3/6/2019	159377	Archdiocese of Santa Fe	B of A	929.13
3/6/2019	159378	Ave Maria Press, Inc.	Inv 0857530 IN Seasons of Hope	175.17
3/6/2019	159379		REIMB MILEAGE DEC 2018 JAN FEB 2019	216.43
3/6/2019	159380		REIMB Airline tickets to accompany Archbishop Emeritus to Ro	4,306.83
3/6/2019	159381	Bob Garrecht Supply, Inc.	Inv 563496 305 Gal Closet Kit and Sloan Handle Repair Kit	135.06
3/6/2019	159381	Bob Garrecht Supply, Inc.	Inv 563707 Acct 0842 75 Ft Cable	155.41
3/6/2019	159382	Book Systems, Inc.	Invoice 112375 Annual Subscription	1,195.00
3/6/2019	159383	Brady Industries of New Mexico LLC	Inv 6047572 Acct 145806 Madonna TP Tissues PT	285.85
3/6/2019	159384	Bruce B Barth dba B and D Trophies and Awards	Invoice 27097 YOS Awards	535.50
3/6/2019	159385	Bruce B Barth dba B and D Trophies and Awards	27163 Detention Day plaques	77.60
3/6/2019	159386	CADEIO	2019 CADEIO Annual Membership Fees	220.00
3/6/2019	159387	Carousel Studios LLC	Stipend 21VMassRecording on Feb2619 Instr	60.00
3/6/2019	159388	CenturyLink	Acct 505 831 4601 124B FEB 2019	95.35
3/6/2019	159389	Citi Cards	Acct ending in 1767	4,471.83
3/6/2019	159390	City of Albuquerque	Inv 2295528 Acct 185802 Madonna Fire Alarm Permit	25.00
3/6/2019	159391	City of Santa Fe-Assessments	00083483 UTILITIES	1,446.06
3/6/2019	159392		REIMB 021919 Lunch with Tribunal Judge	28.48
3/6/2019	159393	Contemporary Classic Design Inc	Invoice 4202314 WINDOW COVERINGS AND INSTALLATION	4,490.00

*Individual Names Redacted

3/6/2019	159394	Delta Dental	Inv No CNS0000314110 Client No 0001202 Premiums MARCH 2019	23,560.71
3/6/2019	159395	Demco	Inv 6542917 label protectors	134.44
3/6/2019	159396	Disalced Carmelite Monastery	INV 01 2019 for Hosts for the Chapel	29.39
3/6/2019	159397	Dominican Ecclesial Institute	DEI ANNUAL AWARDS EVENT Table for Archdiocese of Santa Fe	450.00
3/6/2019	159397	Dominican Ecclesial Institute	DEI Awards Luncheon ASF Pastoral Ministries Table of 10	450.00
3/6/2019	159398	Dunn Edwards Corporation	2120236272 Paint supplies for F1 and F2	64.61
3/6/2019	159399	ELAFANT, INC. or Thomas Faulkner	358 Google advertisement	297.03
3/6/2019	159400	Federal Express Corporation	Inv 6 476 91803 Acct 1040 3059 9 MAR2019	95.44
3/6/2019	159401	Geogena Felicia	FEB 2019 Counseling	280.47
3/6/2019	159402	Felician Sisters of North America	REIMB Feb 2019 Credit card 824 18 Feb 2019 Mileage 91 06	915.24
3/6/2019	159403		STIPEND AND REIMB 2TVMassRecordings on Feb2619 Interpreter	70.00
3/6/2019	159404	Franciscan Friars	Feb 2019 Donation for assisting Weekend for Engaged	75.00
3/6/2019	159405		REIMB Mileage for Gospel of Luke Class	10.44
3/6/2019	159406	Holy Family - Albuquerque	Mass stipend Mar 30 at 4 30pm	10.00
3/6/2019	159407	Holy Family Religious Supplies	9228085 Hosts	43.10
3/6/2019	159408	IHM Sisters Servants or Cong of Sisters of IHM	Stipend Gospel of Luke Class	300.00
3/6/2019	159409	John Hancock Life Insurance Co.	Bill No 4002445755 Gr No 9452 MAR2019	482.56
3/6/2019	159410	KRQE TV Lockbox 844304	TV Mass January 2019	8,942.84
3/6/2019	159411	Liturgy Training Publications	Inv 01704782 Acct 112807 Holy Family	93.90
3/6/2019	159411	Liturgy Training Publications	Inv 01705062 Acct112807 W2019 039	91.90
3/6/2019	159411	Liturgy Training Publications	Registration CI Ntl Gathering	230.00
3/6/2019	159412	Mi16	Invoice 7980 02112019 Deliver and Install Monitor and Dockin	121.36
3/6/2019	159413	Microix Inc	Inv 20190220A35 ANNUAL SOFTWARE MAINT AND SUPPORT RENEWAL	2,376.25
3/6/2019	159414	Mission Linen Supply	509224530 Delivery 2819	238.80
3/6/2019	159415	New Mexico Gas Company, Inc	Acct 02965810212029304 Feb 2019 3816 ALAMOGORDO DR NW	128.08
3/6/2019	159416	New Mexico Gas Company, Inc	Acct 029658102 0362509 8 Feb 2019 3700 ALAMOGORDO DR NW	170.31
3/6/2019	159417	New Mexico Gas Company, Inc	Acct 080951201 0833636 1	235.56
3/6/2019	159418	Norbertine Community of NM	Stipend Feb 16 2019 Conf retreat Norbertine Confession	70.00
3/6/2019	159419	Norbertine Community of NM	Stipend 2TVMassRecordings on Feb2619 Presider	60.00
3/6/2019	159420		9305761 Red cross training	270.00

*Individual Names Redacted

3/6/2019	159421		Counseling 12 2018 and 01 2019	1,050.00
3/6/2019	159422	Oak Tree Cafe Inc	INV 272401 In Service Lunch	2,269.25
3/6/2019	159423	Office of National Collections	February 2019 Church in Latin America Contribution 2018 201	8,500.00
3/6/2019	159424	Old Town Catering Co.	COR013119 Priest Dinner hosted by Archbishop Wester	200.00
3/6/2019	159424	Old Town Catering Co.	Invoice PRA021219 Principals Meeting Lunch	220.00
3/6/2019	159424	Old Town Catering Co.	SAN021319 PARISHSOFT TRAINING Group 5 Day 1	486.00
3/6/2019	159424	Old Town Catering Co.	SAN021419 PARISHSOFT TRAINING Group 5 Day 2 MEALS	405.00
3/6/2019	159424	Old Town Catering Co.	SAN030519 ParishSOFT Training Group 6 Day 1	324.00
3/6/2019	159424	Old Town Catering Co.	SAN030619 ParishSOFT Training Group 6 Day 2	243.00
3/6/2019	159424	Old Town Catering Co.	TOR020919 Feb 2019 Retrouvaille Retreat	1,450.00
3/6/2019	159424	Old Town Catering Co.	WAR020919 Detention Day	1,396.00
3/6/2019	159425	Our Lady of Sorrows Church - Las Vegas	FEB 15 2019 OLOS ASF 50 percent	876.81
3/6/2019	159426		Stipend 2 TV Mass Recordings on Feb 12 2019	60.00
3/6/2019	159427	Parishsoft, LLC	SLJ113519 Customer Id 21005 Expenses Trainer Group 5	674.40
3/6/2019	159427	Parishsoft, LLC	SLJ113520 Customer Id 21005 Travel Trainer Group 6	671.00
3/6/2019	159428		Stipend 2TVMassRecordings on Feb 12 2019	60.00
3/6/2019	159429	PNM Electric	Act 117727001 0462470 5	1,026.99
3/6/2019	159430	Queen of Heaven	Mass Stipend Sunday March 24 at 7 30am	10.00
3/6/2019	159431	Steve Rangel	NMCCB Associate Director for Jan and Feb 2019	10,242.76
3/6/2019	159432		Stipend and Mileage for Emmaus Journey	526.68
3/6/2019	159433		REIMB for MUC 2018 eCatholic website	240.00
3/6/2019	159434		STIPEND Abuse Awareness Training AND REIMB Mileage	212.40
3/6/2019	159435	San Antonio de Padua	Catholic Extension Grant DRE	14,100.00
3/6/2019	159436	San Felipe de Neri	Stipend for use of mission church	200.00
3/6/2019	159437	Allen Sanchez	020419 NMCCB Professional Services	8,601.77
3/6/2019	159438		REIMB Dec 2018 Mileage	92.65
3/6/2019	159438		REIMB Jan 2019 Mileage	131.66
3/6/2019	159439		Stipend Monthly Music from Grant	150.00
3/6/2019	159440		001 JAN FEB MARCH 2019 Detention Ministry Stipend	300.00
3/6/2019	159441	Society for Human Resource Management	Strmnt No 9007853068 Membership ID 00688800 2019 Membership D	209.00

*Individual Names Redacted

FN 1 - Expenses reimbursed by the Diocese of Las Cruces and the Diocese of Gallup

3/6/2019	159442	Southwest Cyberport, Inc.	INV 201901 54742 ME Domain	254.00
3/6/2019	159443	St. Pius High School Utility Fund	DEC 2018 UTILITY FUND	14,133.31
3/6/2019	159444	St. Michael's	NAM 2018 19 Scholarship St Michaels	500.00
3/6/2019	159445	Taymark Inc. dba Paper Direct	Invoice 9374587 Certificates	202.22
3/6/2019	159446	The Laundry Quarters or JSM Capitol Investments	Invoice 963628 Laundry Services	81.79
3/6/2019	159447	The Southdown Institute	INV 14453 Program Services Room and Board Robins Pharmacy	8,961.16
3/6/2019	159448		Stipend 2TVMassRecordings on Feb2619	60.00
3/6/2019	159449	BR Music Ministry	Stipend 021619 Music for Mass	50.00
3/6/2019	159450	Vision Service Plan	Stmnt No 806449066 Client ID 12064793 Premiums MARCH 2019	3,996.52
3/6/2019	159451	Walker & Associates, PC	Inv 15874 JAN2019 75 Percent	21,450.61
3/6/2019	159452	WEBPRO PRODUCTIONS, LLC	Invoice 56566 custom design news module home	200.00
3/6/2019	159453		Invoice 022019 Janitorial Services Archives and Museum Office	390.38
3/8/2019	159454	Catholic Charities	Subsidy	17,898.44
3/8/2019	159455	Catholic Mutual Relief	Property Ins\$107650 Auto \$5570.Service \$13534	126,754.00
3/8/2019	159456	Our Lady of Fatima	Housing Allowance	250.00
3/8/2019	159457	Sacred Heart - Espanola	Religious Sister Extension Grant	750.00
3/8/2019	159458	San Juan Bautista	Religious Sister Extension Grant	750.00
3/8/2019	159459	San Miguel	Subsidy	600.00
3/8/2019	159460	St. Joseph Fertility Care Center	Subsidy	2,016.67
3/8/2019	159461	St. Paul Newman Center	Special Programs	467.00
3/8/2019	V-030819-01		Reimb food for CSMG meeting CCHD meeting	38.58
3/8/2019	V-030819-01		Reimb office lunch	49.84
3/8/2019	V-030819-01		Reimb office supplies food mileage	724.57
3/8/2019	V-030819-02		REIMB Adv Brd Snacks	9.60
3/8/2019	V-030819-02		REIMB Feb Bday	62.39
3/8/2019	V-030819-03		Reimb 3326 BestBuy Tribunal FrontDesk Replace	499.99
3/8/2019	V-030819-03		Reimb 5825 BestBuy Safe Environment	839.97
3/8/2019	V-030819-03		REIMB Best Buy Monitors Tribunal IT	379.98
3/8/2019	V-030819-03		Reimb Mileage Jan Feb 2019	218.08
3/8/2019	V-030819-04		Reimbursement for expenses	640.30

*Individual Names Redacted

3/8/2019	V-030819-05		Reim 120097 OL for WLP Order	27.90
3/8/2019	V-030819-05		Reim 7461818 for Books for MRC	19.92
3/8/2019	V-030819-05		Reimb Mileage January 2019	113.68
3/8/2019	V-030819-05		REIMB Refreshments for Emmaus Journey	106.23
3/8/2019	V-030819-06		REIMB Mileage Spanish pre cana 07 2018 11 2018 01 2019	26.72
3/8/2019	V-030819-07		Reimb for RoFE Accompaniments	55.40
3/8/2019	V-030819-08		Reimb refreshments for Ecumenical Commission Meeting	33.71
3/8/2019	V-030819-09		Reimb Lunch Working Mtg 022019	37.50
3/8/2019	V-030819-10		REIMB for Feb 2019	566.81
3/8/2019	V-030819-11		REIMB Refreshments for Emmaus Journey	28.85
3/8/2019	V-030819-12		Reimb 000000543926 for Love and logic books	405.00
3/8/2019	V-030819-12		Reimburse food and snacks Mariposa HR Singles	338.79
3/8/2019	V-030819-13		REIMB Mileage March 2019	342.20
3/8/2019	V-030819-13		REIMB Feb 2019 mileage	204.16
3/8/2019	V-030819-14		Reimb Amazon Prime PMD	125.10
3/8/2019	V-030819-15		REIMB Mileage for Our Lady of Guadalupe Audit in Albuquerque	32.48
3/8/2019	V-030819-16		REIMB for Feb 2019	356.79
3/8/2019	V-030819-17		Reimb adobe invoice 1005633995	31.53
3/8/2019	V-030819-18		2019 March Birthday Celebrations	30.64
3/8/2019	V-030819-19		Reimbursement Office of Deacons	103.47
3/8/2019	V-030819-20		REIMB 4083459 for office supplies	36.04
3/8/2019	V-030819-21		Reimb SWLC hotel and breakfast	512.29
3/8/2019	V-030819-22		Reim for Discernment Dinner with Archbishop	79.13
3/8/2019	V-030819-22		Reim for flight to Josephinum	577.00
3/8/2019	V-030819-23		Reimbursement for Albuquerque Journal for 2018	300.00
3/8/2019	V-030819-24		REIMB Feb Bday Snacks	35.12
3/12/2019	159462		Stipend AACC Choir rehearsal and MLK Mass	125.00
3/12/2019	159463	Aquasense	Inv 152503 March 2019	86.28
3/12/2019	159464	Archdiocesan Priests Retirement Fund Inc	Priest Retirement Fund 02 14 19_02 28 19	45,004.02
3/12/2019	159465	Archdiocese of Santa Fe	Inv 14230 COPY PRINTING SUPPLIES	94.50

*Individual Names Redacted

3/12/2019	159466	Archdiocese of Santa Fe	Bank of America Credit Card PMD 4807 0730 0260 8853	2,709.15
3/12/2019	159467	Archdiocese of Santa Fe	Feb 2019 BofA Charges	78.60
3/12/2019	159468	Archdiocese of Santa Fe	February 2019 Credit Card Purchases	68.05
3/12/2019	159469	Archdiocese of Santa Fe	BofA Card 3029 Dept 5860 Feb 2019	226.39
3/12/2019	159470		Reimb CCHD Local Committee meeting	32.65
3/12/2019	159471	Bank of America	Acct 4807073212063857 FEB 2019	8,229.67
3/12/2019	159472	Bob Garrecht Supply, Inc.	Inv 564587 Acct 0842 Bathroom Sinks and Drains	129.10
3/12/2019	159473	Brazas Fire & Safety Equip Co.	inv 45419 Range Hood Fire System Inspec and Svs Rep	145.63
3/12/2019	159474	Brothers of the Good Shepherd	0317 2019 Saint Patricks Day Contribution	1,000.00
3/12/2019	159475		Invoice 1631 March POG production	896.00
3/12/2019	159476	Cassidy's Landscaping, Inc.	43784 Feb 2019 Monthly Maint	524.84
3/12/2019	159476	Cassidy's Landscaping, Inc.	Invoice 43768 MONTHLY MAINT	353.51
3/12/2019	159477	CenturyLink	5059838007 275B Santa Maria	64.53
3/12/2019	159478	City of Santa Fe-Assessments	Acct 00040483 City of Santa Fe Utilities	37.67
3/12/2019	159479	ConferenceforPastoralPlanning	CPPCD Membership Dues 2019 Archdiocese of Santa Fe	400.00
3/12/2019	159480	Crystal Springs Bottled Water	Inv 222196579 Acct 12098800 Bottled Water	9.50
3/12/2019	159480	Crystal Springs Bottled Water	Inv 288242 Acct 12098800 Water Fountain and Bottle Cooler Re	201.73
3/12/2019	159481	Daiohs USA, Inc. dba:First Choice Coffee Services	Inv 273450 Acct 410068 Coffee and Cups	96.40
3/12/2019	159482		REIMB Retreat expenses	17.48
3/12/2019	159483	Dunn Edwards Corporation	2120237293 rollers and brushes	83.50
3/12/2019	159484	Empire Builders Supply Co.,Inc	1902780798 Supplies	47.28
3/12/2019	159484	Empire Builders Supply Co.,Inc	1902781022 Supplies	20.43
3/12/2019	159485	Evergreen Consultants West PC	030819 Speaker fee for Ecumenical Conference	700.00
3/12/2019	159486	Franciscan Friary	Stipend and REIMB mileage 022319 translator	561.00
3/12/2019	159487	Glez Janitorial Service	022719 Housekeeping MC	802.72
3/12/2019	159487	Glez Janitorial Service	030619 Housekeeping MC	481.84
3/12/2019	159488		Reimburse for lunches Weekend for Engaged Feb 2019	262.48
3/12/2019	159489	EDH Inc dba Hi Desert Business Forms	19 23160 envelopes	213.31
3/12/2019	159490	John Hancock Ins Co (USA)	Group 1491 PPE 021519 PayDay 022219	1,882.91
3/12/2019	159491	King Industries	Inv 2019 26 75 Percent PKennedy FEB2019	4,333.50

*Individual Names Redacted

3/12/2019	159492	Lewan & Associates	INV IN752301 ACCT AF31 AMN82	50.26
3/12/2019	159493		Reimb for postage	49.75
3/12/2019	159494		Inv 030119 Translation March 2019 Article	50.00
3/12/2019	159495		REIMB lobbyist fee and Contract Lobbying	0.00
3/12/2019	159496		Reimbursement flight Retrouville Feb 2019	620.00
3/12/2019	159497		Stipend Music 2 Span TV Masses 022719	60.00
3/12/2019	159498	Mesa Detection Agency, Inc.	Inv 12122819 Feb 2019	3,878.55
3/12/2019	159499	Mission Linen Supply	508763250 Delivery 12318	23.56
3/12/2019	159499	Mission Linen Supply	509346826 Delivery 22719	190.57
3/12/2019	159500		Stipend For work in the Tribunal	200.00
3/12/2019	159501	Mutual of Omaha Companies	000872646828 GROUP ID G000BD4K	158.68
3/12/2019	159502	New Mexico Conference of Churches	030119 NMCC CIRCO dinner sponsored table	250.00
3/12/2019	159503	New Mexico Pest Control	030519NMPC March 2019	93.26
3/12/2019	159503	New Mexico Pest Control	279319 Commercial bed bug treatment San Juan	300.00
3/12/2019	159504		Reim for food with seminarians and trip to mt angel	255.87
3/12/2019	159505	Nuestra Senora de Guadalupe - Pena Blanca	REIMB for Priest Retreat	2,238.40
3/12/2019	159506	Old Town Catering Co.	INV TET031319 Priest Formation dinner	472.65
3/12/2019	159506	Old Town Catering Co.	INV TET031419 Priest Formation breakfast	264.00
3/12/2019	159507	Pinon Enterprises	11130416 Lobby beverage service supplies	114.40
3/12/2019	159508		STIPEND work in the Tribunal	200.00
3/12/2019	159509	PNM Electric	11770483104328239 IHM RETREAT CENTER	176.00
3/12/2019	159510	Province of Our Lady of Guadalupe	STIPEND Fr Walters work in the Tribunal	200.00
3/12/2019	159511		STIPEND AND REIMB MILEAGE Emmaus Journey Class New Testament	527.26
3/12/2019	159511		Stipend and REIMB mileage for Intro to Jesus Class	417.28
3/12/2019	159512		FEB19 Maintenance for Feb 23rd Lay Ministry Retreat Day	400.00
3/12/2019	159513	Roys Pest Control & Tree Service or TLR&Assoc	Inv 5096 PEST CONTROL SERVICES	96.51
3/12/2019	159514	Santo Nino Regional Catholic School	February 2019 SNRS Subsidy	13,150.94
3/12/2019	159515	SettlementOne Screening Corporation dba PeopleFacts	Invoice 2019020728 BACKGROUND CHECK FEB 2019	2,777.92
3/12/2019	159516	St. Anne - Tucumcari	SE Deanery Pastoral Plan Listening Session March 16 2019	400.00
3/12/2019	159517		Stipend Cantor 2 Span TV Masses 022719	60.00

*Individual Names Redacted

3/12/2019	159518	University of Dayton	INV2018073 VLCFF Classes Cycle 6 and 7 and Intro to past car	1,400.00
3/12/2019	159519	UNUM Life Insurance	Policy Number 0551787 Mar2019	3,472.06
3/12/2019	159520	USCCB (Quarterly Assessment)	1st Quarterly Assessments 2019	17,079.00
3/12/2019	159521		Stipend Celebrant 2 Span TV Masses 022719	60.00
3/12/2019	159522		STIPEND Childcare hours and REIMB mileage Feb thru March	325.92
3/12/2019	159523	Verizon Wireless	INV 9173346831 Acct 370894013 00001	102.77
3/12/2019	159524	Verizon Wireless	Inv 9824757489 Acct 96304699400001 Madonna and CC March	113.20
3/12/2019	159525		Reimb National Workshop registration	450.00
3/12/2019	159526	Voya Institutional Trust Company	Group VC3928 PPE 030119	13,305.71
3/12/2019	159527	Voya Institutional Trust Company	Group VFQ332 PPE 030119	2,282.87
3/12/2019	159528	Walker & Associates, PC	03112019 Publications 100 percent	6,448.00
3/12/2019	159529	Water Boyz	76449 11019 to 22019	38.30
3/12/2019	159530	Western Paper Distributors	Inv 3305882 Acct 123070 Madonna Makeup Remover Wipes	85.79
3/12/2019	159531		LOSAward5years DOH03252014	50.00
3/13/2019	V-031319-01		03072019 Reimb Cont Ed NorthAm Rome	2,402.58
3/13/2019	V-031319-02		REIMB Mileage Jan Feb Mar 2019	418.76
3/13/2019	V-031319-03		REIMB US Postage 1st Class Stamps 1620	891.00
3/19/2019	159532	Adjusting Alternatives	ARCH Feb 2019	1,294.50
3/19/2019	159533	Advanced Security Integrated, LLC	Inv 2040 Apr May June 2019	612.39
3/19/2019	159534	AFLAC or AmericanFamilyLifeAssuranceCo ofColumbus	406401 Feb2019 Z9449	2,522.79
3/19/2019	159535	American Wireless Inc	Inv 13729 Radio and Lapel Mic	289.97
3/19/2019	159536	Archdiocesan Priests Retirement Fund Inc	Priest Retirement Fund 03 01 19.03 15 19	31,542.07
3/19/2019	159536	Archdiocesan Priests Retirement Fund Inc	Retired Religious 2nd Collection	70,922.28
3/19/2019	159537	Archdiocese of Santa Fe	Bank of America Credit Card PMD 4807 0730 0260 8853	4,073.91
3/19/2019	159538	Archdiocese of Santa Fe	Acct 4807 0732 1881 4287 FEB 2019	120.89
3/19/2019	159539	Archdiocese of Santa Fe	5122	464.32
3/19/2019	159540	Archdiocese of Santa Fe	Acct ending in 5454	1,810.98
3/19/2019	159541	Ave Maria Press, Inc.	Inv 0859395 IN Seasons of hope	447.85
3/19/2019	159542		REIMB travel for deaf retreat	503.72
3/19/2019	159543	Black & Indian Mission Office	Home Missions	37,515.23

*Individual Names Redacted

3/19/2019	159544	Brady Industries of New Mexico LLC	Inv 6065609 Acct 145806 Madonna PT TP Tissues Trash Bags	527.54
3/19/2019	159545	B and D Trophies and Awards	Inv 25336 2 Thresholds plaques	43.11
3/19/2019	159546	B and D Trophies and Awards	Inv 26729 Thresholds	86.22
3/19/2019	159547	Catholic Charities	Catholic Charities Collection	2,345.40
3/19/2019	159548	Catholic Diocese of Fort Worth Advancement Foundation	2019 Region X and XIII Directors Meeting	200.00
3/19/2019	159549	Catholic News Service	000003731 Mar 2019 core publishing package order 1167139	2,184.09
3/19/2019	159550	CenturyLink	Acct N 505 831 1128 123M MAR 2019	588.96
3/19/2019	159551	CenturyLink	Inv 1464127198 Acct 88963820 MAR 2019	1,147.17
3/19/2019	159552	Comcast Cable Communications	8497 95 025 0489514 IHM Admin	320.54
3/19/2019	159553		REIMB February 2019 mileage and receipt	268.77
3/19/2019	159554	Dominican Ecclesial Institute	DEI Awards Table Purchase	450.00
3/19/2019	159555	Empire Builders Supply Co.,Inc	1903 782853 Supplies	39.02
3/19/2019	159555	Empire Builders Supply Co.,Inc	1903 783223 Repair Supplies	72.53
3/19/2019	159556	Encounter with Christ	REIMB EXP October 2018 Encounter with Christ retreat	1,930.14
3/19/2019	159557		Stipend 2TVMassRecordings on Mar 7 2019	60.00
3/19/2019	159558		03082019 Counseling	980.00
3/19/2019	159558		03092019 Counseling	181.37
3/19/2019	159559	Franciscan Friary	Stipend Presenter 030919	200.00
3/19/2019	159560		Stipend 2TVMassRecordings on Mar7 2019	60.00
3/19/2019	159561		REIMB Mileage for Spiritual Friendship	10.44
3/19/2019	159562		032019 Petty Cash IHM	523.76
3/19/2019	159563	Glez Janitorial Service	031319 Housekeeping Madonna Center	767.30
3/19/2019	159563	Glez Janitorial Service	Inv 415500 March 2019	4,558.00
3/19/2019	159563	Glez Janitorial Service	REIMB for Laundry Supplies	24.60
3/19/2019	159564		REIMB Blessings of Age flowers for retreat	31.38
3/19/2019	159565	HCSC (Blue Cross Blue Shield NM)	104292 March 2019 Premiums	262,747.90
3/19/2019	159566	Healthy Relationships	Inv 328 Nurture Your Love couples	323.63
3/19/2019	159566	Healthy Relationships	Inv 329 Nurture Your Love singles	161.81
3/19/2019	159567	EDH Inc dba Hi Desert Business Forms	19 23183 Envelopes for 2nd Instance	447.72
3/19/2019	159568	Holy Family - Chimayo	Pastoral Plan Listening Session March 30 2019	400.00

*Individual Names Redacted

3/19/2019	159569	Home Depot GECF	Acct 6035 3225 0177 3919 DEC 2018	805.68
3/19/2019	159569	Home Depot GECF	Acct 6035 3225 0177 3919 FEB 2019	1,743.41
3/19/2019	159570	Hope Border Institute	031219 Donation 50 Hope and Resistance Reports	67.60
3/19/2019	159571		03022019 Counseling Session on 0130201	100.00
3/19/2019	159572	IHM Sisters Servants or Cong of Sisters of IHM	Stipend class Spiritual Friendship	300.00
3/19/2019	159573	Knights of Columbus	Plan No 2 Plan Agent No 002813 MAR 2019 LTC	3,855.53
3/19/2019	159574		Stipend Music 2 Span TV Masses 030719	60.00
3/19/2019	159575	Midway Office Supply LLC	INV 727208 0 Office supplies	449.99
3/19/2019	159576	Mission Linen Supply	509395528 Delivery 03062019	133.71
3/19/2019	159577	Nativity of the Blessed Virgin Mary	Pastoral Plan Listening Session March 19 2019	400.00
3/19/2019	159578	New Mexico Conference of Churches	Circo 2019 sponsor one table ASF Pastoral Outreach office	1,000.00
3/19/2019	159579	Office of National Collections	Retired Religious 2nd Collection	70,922.28
3/19/2019	159580	Office of National Collections	2018 Disasters	109,046.11
3/19/2019	159581	Office of National Collections	Home Missions	4,168.36
3/19/2019	159582	Old Town Catering Co.	COR032019 Priest dinner	200.00
3/19/2019	159582	Old Town Catering Co.	Inv BEC030919 Lunch Discipulos Misioneros	900.00
3/19/2019	159582	Old Town Catering Co.	MON031619 Confirmation Retreat Meals 031619	738.00
3/19/2019	159582	Old Town Catering Co.	NAG031619 Madonna Retreat Cathering	613.00
3/19/2019	159583	Oxbow Park HOA	Acct 1120010201 3816 Alamogordo Dr NW APR 2019	120.00
3/19/2019	159584	Pecos Benedictine Monastery	Deposit ASF Deacon Retreat I II III 2019	750.00
3/19/2019	159585		Stipend 4TVMasses recorded on Jan 3 2019 Mar 7 2019	120.00
3/19/2019	159586		Reimb food for AACC Steering Comnnee meeting 031119	19.24
3/19/2019	159587	PNM Electric	Acct 117727574 1202930 4 FEB MAR 2019 3816 ALAMOGORDO	145.96
3/19/2019	159588	PNM Electric	Acct 117729011 0362509 9 MAR 2019 3700 ALAMOGORDO	74.63
3/19/2019	159589	Pontifical College Josephinum	Invoice 767 Athletic Training Fees	35.00
3/19/2019	159590	Pontifical North American College	Inv 18190786	579.85
3/19/2019	159591	Quesada Pest Control	Inv 191781 March 2019	290.00
3/19/2019	159592		REIMB Mileage for Hesusd Class	26.68
3/19/2019	159592		Stipend for Hesusd Loves Loving Kindness Class	450.00
3/19/2019	159593	Santa Maria de la Paz Catholic Community	2018 2019 Seminarian support	900.00

*Individual Names Redacted

3/19/2019	159594		Stipend MUSIC MINISTRY	150.00
3/19/2019	159595	Shalom Center, Inc.	INV 8327 MONTHLY RESIDENCY	8,710.00
3/19/2019	159596	Sons of the Holy Family	Stipend Rev Span TV Masses 030719	60.00
3/19/2019	159597	St. John the Baptist - Santa Fe	Pastoral Plan Listening Session March 23 2019	400.00
3/19/2019	159598	St. Patrick-St. Joseph	Mass Stipend for feast days March 25 2019 at 8 30am	10.00
3/19/2019	159599		022319 Music for Lay Ministry Retreat Day	200.00
3/19/2019	159600		STIPEND 03092019 Abuse Awareness Training	195.00
3/19/2019	V-031919-01		Reimb 3277485 Office Supplies	74.63
3/19/2019	V-031919-02		Reimb Hotel and Food Formation Mtg Feb 2019	110.27
3/19/2019	V-031919-02		Reimbursement Formation Mtg Feb 2019	183.31
3/19/2019	V-031919-03		Reimb 03072019 ParishSOFT DonutMart	22.31
3/19/2019	V-031919-03		Reimb 3326 5997 BestBuy PMDRep	829.96
3/19/2019	V-031919-04		Reimb books Open Wide Our Hearts	122.86
3/19/2019	V-031919-04		REIMB Door Bell Lourdes Hall MRC Wing	47.39
3/19/2019	V-031919-05		REIMB Order Blessing Oils books 617840 Download	53.03
3/19/2019	V-031919-06		Reimb food paper products 030819	75.40
3/19/2019	V-031919-07		REIMB MILEAGE JAN FEB 2019	295.22
3/19/2019	V-031919-08		REIMB March 2019 Birthday Celebration	69.27
3/19/2019	V-031919-09		REIMB for snacks for Priests Formation	22.88
3/19/2019	V-031919-10		REIMB MILEAGE AND MISC EXP FEB 2019	195.29
3/19/2019	V-031919-11		REIMB MILEAGE FEB 2019	162.98
3/19/2019	V-031919-12		Stipend for detention day Feb 9 2019	300.00
3/19/2019	V-031919-12		STIPEND Retreat Master for Lay Ministry Retreat day Feb 23 2	500.00
3/20/2019	159316		Monthly Payment	(500.00)
3/20/2019	V-032019-01	Annual Catholic Appeal Foundation	PR Deductions for the month of March 2019	1,420.46
3/20/2019	V-032019-02		Monthly Cell Phone Reimb	40.00
3/20/2019	V-032019-03		Cell Phone Reimb	40.00
3/20/2019	V-032019-04		Cell Reimb	40.00
3/20/2019	V-032019-05		Cell Reimb	40.00
3/20/2019	V-032019-06		Cell Phone	40.00

*Individual Names Redacted

3/20/2019	V-032019-07		CELL PHONE REIMB	20.00
3/20/2019	V-032019-08		Cell Phone	40.00
3/20/2019	V-032019-09		Cell Reimb	40.00
3/20/2019	V-032019-10		Cell Phone	40.00
3/20/2019	V-032019-11		Cell Reimb	40.00
3/20/2019	V-032019-12		Cell Reimb	30.00
3/20/2019	V-032019-13		Cell Phone Reimb	40.00
3/20/2019	V-032019-14		Cell Reimb	40.00
3/20/2019	V-032019-15		Cell Reimb	40.00
3/20/2019	V-032019-16		Cell Reimb	40.00
3/20/2019	V-032019-17		Monthly Cell Phone Reimb	40.00
3/20/2019	V-032019-18		Employee Cell Phone	40.00
3/20/2019	V-032019-19		Employee Cell Phone	40.00
3/20/2019	V-032019-20		CELL PHONE REIMB	40.00
3/20/2019	V-032019-21		CELL PHONE REIMB	40.00
3/20/2019	V-032019-22		Monthly Cell Reimb	40.00
3/20/2019	V-032019-23		Cell Reimb	40.00
3/20/2019	V-032019-24		Cell Phone Reimb	40.00
3/20/2019	V-032019-25		CELL PHONE REIMB	40.00
3/20/2019	V-032019-26		Cell Phone Reimb	40.00
3/20/2019	V-032019-27		Cell Reimb	20.00
3/28/2019	159601	Catholic Mutual Relief	Self Insured Losses	35,057.09
3/28/2019	159602	Catholic Mutual Relief	Self Insured Losses	13,207.88
3/28/2019	159603	Catholic Mutual Relief	Self Insured Losses	31,299.93
3/28/2019	159604	Catholic Mutual Relief	Self Insured Losses	13,058.39
3/28/2019	159605		Deacon Formation Retreat Mar 2019	2,850.00
3/28/2019	159606	Office of National Collections	CCHD 2nd Collection	67,124.64
Total				1,328,748.20

*Individual Names Redacted

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Bank Balance	4,038,618.38
Less Outstanding Checks/Vouchers	228,278.39
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>159.93</u>
Reconciled Bank Balance	3,810,499.92
Balance Per Books	<u>3,810,499.92</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
153674	8/25/2017	System Generated Check/Voucher	279.87	Liturgy Training Publications
154122	10/11/2017	System Generated Check/Voucher	96.00	Hardwick Forms Corporation
154414	11/7/2017	System Generated Check/Voucher	10.59	Albuquerque Bernalillo County
154444	11/7/2017	System Generated Check/Voucher	75.00	[REDACTED]
154638	11/28/2017	System Generated Check/Voucher	240.00	[REDACTED]
154698	12/1/2017	System Generated Check/Voucher	100.00	Dominicans, Province of St Albert the Great U.S.A.
155334	2/8/2018	System Generated Check/Voucher	500.00	Holy Family - Albuquerque
155476	2/21/2018	System Generated Check/Voucher	101.78	[REDACTED]
155508	2/21/2018	System Generated Check/Voucher	100.00	[REDACTED]
155657	3/9/2018	System Generated Check/Voucher	50.00	[REDACTED]
155697	3/13/2018	System Generated Check/Voucher	650.00	Dominicans, Province of St Albert the Great U.S.A.
156814	6/22/2018	System Generated Check/Voucher	618.80	[REDACTED]
156961	7/10/2018	System Generated Check/Voucher	395.00	NACFLM
157567	9/10/2018	System Generated Check/Voucher	650.00	The Catholic Foundation of the Archdiocese of Santa Fe
157820	10/8/2018	System Generated Check/Voucher	150.00	[REDACTED]
158026	10/19/2018	System Generated Check/Voucher	199.00	Catholic News Service
158158	10/29/2018	System Generated Check/Voucher	150.00	[REDACTED]
158309	11/14/2018	System Generated Check/Voucher	8.13	Our Lady of Guadalupe -Peralta
158377	11/20/2018	System Generated Check/Voucher	144.42	[REDACTED]
158441	11/20/2018	System Generated Check/Voucher	175.00	[REDACTED]
158443	11/20/2018	System Generated Check/Voucher	75.00	SmartDog Integration LLC
158477	11/20/2018	System Generated Check/Voucher	150.00	[REDACTED]
158497	11/20/2018	System Generated Check/Voucher	672.02	Risen Savior Catholic Community
158519	11/21/2018	System Generated Check/Voucher	223.30	White Stone Communications, LLC
158543	12/6/2018	System Generated Check/Voucher	60.00	[REDACTED]
158740	12/21/2018	System Generated Check/Voucher	150.00	[REDACTED]

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Outstanding Checks/Vouchers








<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
158899	1/16/2019	System Generated Check/Voucher	60.00	[REDACTED]
159025	1/25/2019	System Generated Check/Voucher	150.00	[REDACTED]
159224	2/13/2019	System Generated Check/Voucher	400.00	St. Charles Borromeo School
159279	2/21/2019	System Generated Check/Voucher	1,222.12	Our Lady of Guadalupe - Villanueva
159329	2/22/2019	System Generated Check/Voucher	150.00	[REDACTED]
159344	2/22/2019	System Generated Check/Voucher	150.00	[REDACTED]
159347	2/22/2019	System Generated Check/Voucher	150.00	[REDACTED]
159363	2/22/2019	System Generated Check/Voucher	3,758.00	Mission Diocese Fund LLC
159376	3/6/2019	System Generated Check/Voucher	40,000.00	Apostolic Nunciature
159390	3/6/2019	System Generated Check/Voucher	25.00	City of Albuquerque
159392	3/6/2019	System Generated Check/Voucher	28.48	[REDACTED]
159412	3/6/2019	System Generated Check/Voucher	121.36	Mi16 or [REDACTED]
159428	3/6/2019	System Generated Check/Voucher	60.00	[REDACTED]
159440	3/6/2019	System Generated Check/Voucher	300.00	[REDACTED]
159460	3/8/2019	System Generated Check/Voucher	2,016.67	St. Joseph Fertility Care Center
159479	3/12/2019	System Generated Check/Voucher	400.00	ConferenceforPastoralPlanning
159497	3/12/2019	System Generated Check/Voucher	60.00	[REDACTED]
159500	3/12/2019	System Generated Check/Voucher	200.00	[REDACTED]
159504	3/12/2019	System Generated Check/Voucher	255.87	[REDACTED]
159505	3/12/2019	System Generated Check/Voucher	2,238.40	Nuestra Senora de Guadalupe - Pena Blanca
159518	3/12/2019	System Generated Check/Voucher	1,400.00	University of Dayton
159521	3/12/2019	System Generated Check/Voucher	60.00	[REDACTED]
159545	3/19/2019	System Generated Check/Voucher	43.11	[REDACTED] dba B and D Trophies and Awards
159546	3/19/2019	System Generated Check/Voucher	86.22	[REDACTED] dba B and D Trophies and Awards
159549	3/19/2019	System Generated Check/Voucher	2,184.09	Catholic News Service
159552	3/19/2019	System Generated Check/Voucher	320.54	Comcast Cable Communications

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash In Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159554	3/19/2019	System Generated Check/Voucher	450.00	Dominican Ecclesial Institute
159558	3/19/2019	System Generated Check/Voucher	1,161.37	
159560	3/19/2019	System Generated Check/Voucher	60.00	
159567	3/19/2019	System Generated Check/Voucher	447.72	Hi Desert Business Forms or EDH, Inc
159568	3/19/2019	System Generated Check/Voucher	400.00	Holy Family - Chimayo
159570	3/19/2019	System Generated Check/Voucher	67.60	Hope Border Institute
159571	3/19/2019	System Generated Check/Voucher	100.00	
159574	3/19/2019	System Generated Check/Voucher	60.00	
159577	3/19/2019	System Generated Check/Voucher	400.00	Nativity of the Blessed Virgin Mary
159585	3/19/2019	System Generated Check/Voucher	120.00	
159594	3/19/2019	System Generated Check/Voucher	150.00	
159597	3/19/2019	System Generated Check/Voucher	400.00	St. John the Baptist - Santa Fe
159601	3/28/2019	System Generated Check/Voucher	35,057.09	Catholic Mutual Relief
159602	3/28/2019	System Generated Check/Voucher	13,207.88	Catholic Mutual Relief
159603	3/28/2019	System Generated Check/Voucher	31,299.93	Catholic Mutual Relief
159604	3/28/2019	System Generated Check/Voucher	13,058.39	Catholic Mutual Relief
159605	3/28/2019	System Generated Check/Voucher	2,850.00	
159606	3/28/2019	System Generated Check/Voucher	67,124.64	Office of National Collections
Outstanding Checks/Vouchers			228,278.39	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
O/S	3/31/2019	Outstanding	200.00
UR	3/31/2019	Unreconciled difference	<u>(40.07)</u>
Outstanding Suspense Items			<u>159.93</u>

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

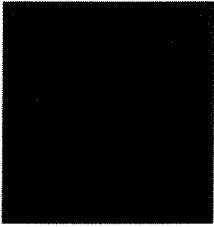
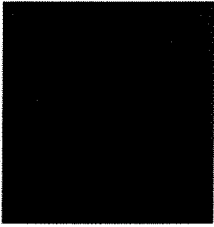
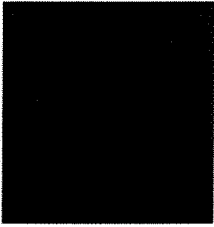
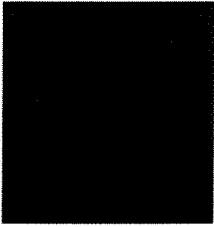













Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
158629	12/13/2018	System Generated Check/Voucher	300.00	
158914	1/16/2019	System Generated Check/Voucher	200.00	
158974	1/23/2019	System Generated Check/Voucher	276.50	
159015	1/25/2019	System Generated Check/Voucher	150.00	
159056	2/6/2019	System Generated Check/Voucher	2,400.00	ARHC WMABQNM01, LLC dba Woodmark of Uptown
159075	2/6/2019	System Generated Check/Voucher	600.00	
159106	2/6/2019	System Generated Check/Voucher	322.88	
159112	2/6/2019	System Generated Check/Voucher	32.97	
159175	2/13/2019	System Generated Check/Voucher	1,674.78	Catherine of Siena Institute or Blessed Sacrament Priory
159178	2/13/2019	System Generated Check/Voucher	292.32	
159183	2/13/2019	System Generated Check/Voucher	32.99	Franks Power Inc
159193	2/13/2019	System Generated Check/Voucher	200.00	
159195	2/13/2019	System Generated Check/Voucher	75.40	
159209	2/13/2019	System Generated Check/Voucher	229.80	
159210	2/13/2019	System Generated Check/Voucher	137.03	Ricoh USA Inc
159211	2/13/2019	System Generated Check/Voucher	208.92	
159212	2/13/2019	System Generated Check/Voucher	195.00	
159216	2/13/2019	System Generated Check/Voucher	75.00	
159219	2/13/2019	System Generated Check/Voucher	10.00	Shrine of St Bernadette
159220	2/13/2019	System Generated Check/Voucher	75.00	SmartDog Integration LLC
159235	2/21/2019	System Generated Check/Voucher	200.00	
159245	2/21/2019	System Generated Check/Voucher	38.26	City of Santa Fe-Assessments
159246	2/21/2019	System Generated Check/Voucher	607.20	Comcast Cable Communications
159247	2/21/2019	System Generated Check/Voucher	1,222.12	Comedor de San Pascual Inc
159248	2/21/2019	System Generated Check/Voucher	95.00	
159250	2/21/2019	System Generated Check/Voucher	73.08	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers


<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159251	2/21/2019	System Generated Check/Voucher	130.10	[REDACTED]
159254	2/21/2019	System Generated Check/Voucher	1,222.12	Immaculate Conception -Las Vegas
159255	2/21/2019	System Generated Check/Voucher	1,222.12	Interfaith Community Shelter Group Inc
159257	2/21/2019	System Generated Check/Voucher	10,382.21	King Industries
159258	2/21/2019	System Generated Check/Voucher	132.00	[REDACTED]
159260	2/21/2019	System Generated Check/Voucher	1,222.12	Little Poor One Food Pantry
159263	2/21/2019	System Generated Check/Voucher	150.00	[REDACTED]
159264	2/21/2019	System Generated Check/Voucher	128.60	[REDACTED]
159280	2/21/2019	System Generated Check/Voucher	960.00	[REDACTED] dba Faith Based Counseling
159287	2/21/2019	System Generated Check/Voucher	371.62	[REDACTED]
159289	2/21/2019	System Generated Check/Voucher	600.00	Roundtable Association of Catholic
159291	2/21/2019	System Generated Check/Voucher	500.00	Saint Elizabeth Shelter
159293	2/21/2019	System Generated Check/Voucher	1,222.12	San Isidro
159295	2/21/2019	System Generated Check/Voucher	250.00	[REDACTED]
159298	2/21/2019	System Generated Check/Voucher	10,670.67	SF New Mexican
159300	2/21/2019	System Generated Check/Voucher	1,222.12	St. John the Baptist - Santa Fe
159303	2/21/2019	System Generated Check/Voucher	11,118.66	Stelzner, Winter, Warburton, F...
159304	2/21/2019	System Generated Check/Voucher	94.70	The Laundry Quarters or JSM Capitol Investments
159308	2/21/2019	System Generated Check/Voucher	7,034.00	University of the Incarnate Word
159315	2/21/2019	System Generated Check/Voucher	162.09	[REDACTED]
159316	2/21/2019	System Generated Check/Voucher	500.00	[REDACTED]
159319	2/21/2019	System Generated Check/Voucher	3,121.01	Felician Sisters of North America
159321	2/21/2019	System Generated Check/Voucher	300.00	[REDACTED]
159324	2/21/2019	System Generated Check/Voucher	187.50	Our Lady of the Annunciation
159325	2/21/2019	System Generated Check/Voucher	2,559.06	Province of St. Albert the Great
159326	2/21/2019	System Generated Check/Voucher	300.00	[REDACTED]

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159327	2/21/2019	System Generated Check/Voucher	250.00	Shrine of St Bernadette
159328	2/22/2019	System Generated Check/Voucher	150.00	
159334	2/22/2019	System Generated Check/Voucher	150.00	
159335	2/22/2019	System Generated Check/Voucher	150.00	
159337	2/22/2019	System Generated Check/Voucher	150.00	
159338	2/22/2019	System Generated Check/Voucher	150.00	
159340	2/22/2019	System Generated Check/Voucher	150.00	
159341	2/22/2019	System Generated Check/Voucher	150.00	
159346	2/22/2019	System Generated Check/Voucher	150.00	
159348	2/22/2019	System Generated Check/Voucher	150.00	
159352	2/22/2019	System Generated Check/Voucher	27,236.85	Archdiocesan Priests Retirement Fund Inc
159354	2/22/2019	System Generated Check/Voucher	110.84	CenturyLink
159355	2/22/2019	System Generated Check/Voucher	30.18	CenturyLink
159356	2/22/2019	System Generated Check/Voucher	1,147.17	CenturyLink
159357	2/22/2019	System Generated Check/Voucher	780.00	Eklectic Pilgrimages LLC
159359	2/22/2019	System Generated Check/Voucher	2,874.58	HCP S-H OpCo TRS LLC Opco, LLC dba HCP Albuquerque NM OpCo
159360	2/22/2019	System Generated Check/Voucher	393.59	Hi Desert Business Forms or EDH, Inc
159361	2/22/2019	System Generated Check/Voucher	1,882.91	John Hancock Ins Co (USA)
159364	2/22/2019	System Generated Check/Voucher	4,504.11	Twin Eagle Resource Management LLC
159365	2/22/2019	System Generated Check/Voucher	10,016.00	US Trustee Payment Center
159366	2/22/2019	System Generated Check/Voucher	13,275.71	Voya Institutional Trust Company
159367	2/22/2019	System Generated Check/Voucher	2,282.87	Voya Institutional Trust Company
159370	3/5/2019	System Generated Check/Voucher	7,703.00	Abila, Inc.
159371	3/6/2019	System Generated Check/Voucher	1,080.00	Abila, Inc.
159372	3/6/2019	System Generated Check/Voucher	1,263.77	Albuquerque Bernalillo County

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159373	3/6/2019	System Generated Check/Voucher	10.59	Albuquerque Bernalillo County
159374	3/6/2019	System Generated Check/Voucher	72.47	Albuquerque Bernalillo County
159375	3/6/2019	System Generated Check/Voucher	150.00	[REDACTED]
159377	3/6/2019	System Generated Check/Voucher	929.13	Archdiocese of Santa Fe
159378	3/6/2019	System Generated Check/Voucher	175.17	Ave Maria Press, Inc.
159379	3/6/2019	System Generated Check/Voucher	216.43	[REDACTED]
159380	3/6/2019	System Generated Check/Voucher	4,306.83	[REDACTED]
159381	3/6/2019	System Generated Check/Voucher	290.47	Bob Garrecht Supply, Inc.
159382	3/6/2019	System Generated Check/Voucher	1,195.00	Book Systems, Inc.
159383	3/6/2019	System Generated Check/Voucher	285.85	Brady Industries of New Mexico LLC
159384	3/6/2019	System Generated Check/Voucher	535.50	[REDACTED] dba B and D Trophies and Awards
159385	3/6/2019	System Generated Check/Voucher	77.60	[REDACTED] dba B and D Trophies and Awards
159386	3/6/2019	System Generated Check/Voucher	220.00	CADEIO
159387	3/6/2019	System Generated Check/Voucher	60.00	Carousel Studios LLC
159388	3/6/2019	System Generated Check/Voucher	95.35	CenturyLink
159389	3/6/2019	System Generated Check/Voucher	4,471.83	Citi Cards
159391	3/6/2019	System Generated Check/Voucher	1,446.06	City of Santa Fe-Assessments
159393	3/6/2019	System Generated Check/Voucher	4,490.00	Contemporary Classic Design Inc
159394	3/6/2019	System Generated Check/Voucher	23,560.71	Delta Dental
159395	3/6/2019	System Generated Check/Voucher	134.44	Demco
159396	3/6/2019	System Generated Check/Voucher	29.39	Disalced Carmelite Monastery
159397	3/6/2019	System Generated Check/Voucher	900.00	Dominican Eccdesial Institute
159398	3/6/2019	System Generated Check/Voucher	64.61	Dunn Edwards Corporation
159399	3/6/2019	System Generated Check/Voucher	297.03	ELAFANT, INC. or Thomas Faulkner
159400	3/6/2019	System Generated Check/Voucher	95.44	Federal Express Corporation
159401	3/6/2019	System Generated Check/Voucher	280.47	[REDACTED]

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

**Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked**

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159402	3/6/2019	System Generated Check/Voucher	915.24	Felician Sisters of North America
159403	3/6/2019	System Generated Check/Voucher	70.00	
159404	3/6/2019	System Generated Check/Voucher	75.00	Franciscan Friars
159405	3/6/2019	System Generated Check/Voucher	10.44	
159406	3/6/2019	System Generated Check/Voucher	10.00	Holy Family - Albuquerque
159407	3/6/2019	System Generated Check/Voucher	43.10	Holy Family Religious Supplies or Roger Ayers
159408	3/6/2019	System Generated Check/Voucher	300.00	IHM SistersServants or Congregation of theSisters of the IHM
159409	3/6/2019	System Generated Check/Voucher	482.56	John Hancock Life Insurance Co.
159410	3/6/2019	System Generated Check/Voucher	8,942.84	KRQE TV Lockbox 844304
159411	3/6/2019	System Generated Check/Voucher	415.80	Liturgy Training Publications
159413	3/6/2019	System Generated Check/Voucher	2,376.25	Microix Inc
159414	3/6/2019	System Generated Check/Voucher	238.80	Mission Linen Supply
159415	3/6/2019	System Generated Check/Voucher	128.08	New Mexico Gas Company, Inc
159416	3/6/2019	System Generated Check/Voucher	170.31	New Mexico Gas Company, Inc
159417	3/6/2019	System Generated Check/Voucher	235.56	New Mexico Gas Company, Inc
159418	3/6/2019	System Generated Check/Voucher	70.00	Norbertine Community of NM
159419	3/6/2019	System Generated Check/Voucher	60.00	Norbertine Community of NM
159420	3/6/2019	System Generated Check/Voucher	270.00	
159421	3/6/2019	System Generated Check/Voucher	1,050.00	
159422	3/6/2019	System Generated Check/Voucher	2,269.25	Oak Tree Cafe Inc
159423	3/6/2019	System Generated Check/Voucher	8,500.00	Office of National Collections
159424	3/6/2019	System Generated Check/Voucher	4,724.00	Old Town Catering Co.
159425	3/6/2019	System Generated Check/Voucher	876.81	Our Lady of Sorrows Church - Las Vegas
159426	3/6/2019	System Generated Check/Voucher	60.00	
159427	3/6/2019	System Generated Check/Voucher	1,345.40	Parishsoft, LLC

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

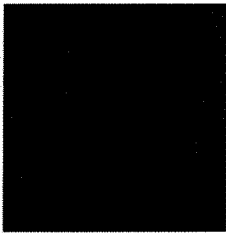
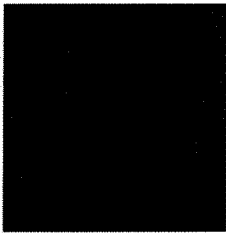
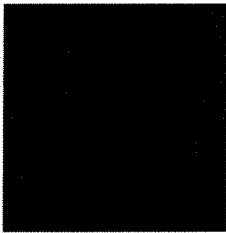
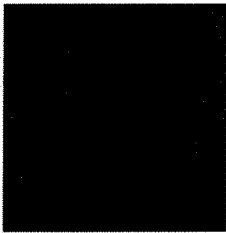






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Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

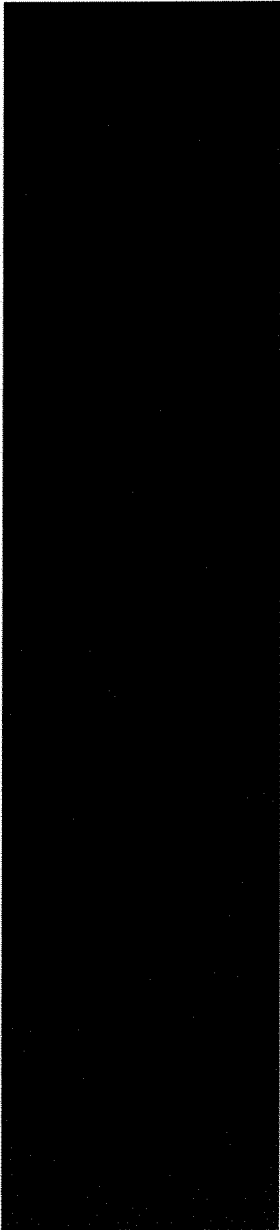
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159429	3/6/2019	System Generated Check/Voucher	1,026.99	PNM Electric
159430	3/6/2019	System Generated Check/Voucher	10.00	Queen of Heaven
159431	3/6/2019	System Generated Check/Voucher	10,242.76	
159432	3/6/2019	System Generated Check/Voucher	526.68	
159433	3/6/2019	System Generated Check/Voucher	240.00	
159434	3/6/2019	System Generated Check/Voucher	212.40	
159435	3/6/2019	System Generated Check/Voucher	14,100.00	San Antonio de Padua
159436	3/6/2019	System Generated Check/Voucher	200.00	San Felipe de Neri
159437	3/6/2019	System Generated Check/Voucher	8,601.77	
159438	3/6/2019	System Generated Check/Voucher	224.31	
159439	3/6/2019	System Generated Check/Voucher	150.00	
159441	3/6/2019	System Generated Check/Voucher	209.00	Society for Human Resource Management
159442	3/6/2019	System Generated Check/Voucher	254.00	Southwest Cyberport, Inc.
159443	3/6/2019	System Generated Check/Voucher	14,133.31	St. Pius High School Utility Fund
159444	3/6/2019	System Generated Check/Voucher	500.00	St. Michael's
159445	3/6/2019	System Generated Check/Voucher	202.22	Taymark Inc. dba Paper Direct
159446	3/6/2019	System Generated Check/Voucher	81.79	The Laundry Quarters or JSM Capitol Investments
159447	3/6/2019	System Generated Check/Voucher	8,961.16	The Southdown Institute
159448	3/6/2019	System Generated Check/Voucher	60.00	
159449	3/6/2019	System Generated Check/Voucher	50.00	 dba BR Music Ministry
159450	3/6/2019	System Generated Check/Voucher	3,996.52	Vision Service Plan
159451	3/6/2019	System Generated Check/Voucher	21,450.61	Walker & Associates, PC
159452	3/6/2019	System Generated Check/Voucher	200.00	WEBPRO PRODUCTIONS, LLC
159453	3/6/2019	System Generated Check/Voucher	390.38	
159454	3/8/2019	System Generated Check/Voucher	17,898.44	Catholic Charities
159455	3/8/2019	System Generated Check/Voucher	126,754.00	Catholic Mutual Relief

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

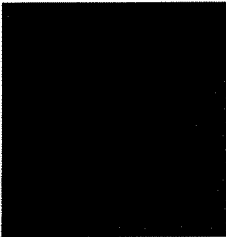




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159456	3/8/2019	System Generated Check/Voucher	250.00	Our Lady of Fatima
159457	3/8/2019	System Generated Check/Voucher	750.00	Sacred Heart - Espanola
159458	3/8/2019	System Generated Check/Voucher	750.00	San Juan Bautista
159459	3/8/2019	System Generated Check/Voucher	600.00	San Miguel
159461	3/8/2019	System Generated Check/Voucher	467.00	St. Paul Newman Center
V-030819-01	3/8/2019	System Generated Check/Voucher	812.99	
V-030819-02	3/8/2019	System Generated Check/Voucher	71.99	
V-030819-03	3/8/2019	System Generated Check/Voucher	1,938.02	
V-030819-04	3/8/2019	System Generated Check/Voucher	640.30	
V-030819-05	3/8/2019	System Generated Check/Voucher	267.73	
V-030819-06	3/8/2019	System Generated Check/Voucher	26.72	
V-030819-07	3/8/2019	System Generated Check/Voucher	55.40	
V-030819-08	3/8/2019	System Generated Check/Voucher	33.71	
V-030819-09	3/8/2019	System Generated Check/Voucher	37.50	
V-030819-10	3/8/2019	System Generated Check/Voucher	566.81	
V-030819-11	3/8/2019	System Generated Check/Voucher	28.85	
V-030819-12	3/8/2019	System Generated Check/Voucher	743.79	
V-030819-13	3/8/2019	System Generated Check/Voucher	546.36	
V-030819-14	3/8/2019	System Generated Check/Voucher	125.10	
V-030819-15	3/8/2019	System Generated Check/Voucher	32.48	
V-030819-16	3/8/2019	System Generated Check/Voucher	356.79	
V-030819-17	3/8/2019	System Generated Check/Voucher	31.53	
V-030819-18	3/8/2019	System Generated Check/Voucher	30.64	
V-030819-19	3/8/2019	System Generated Check/Voucher	103.47	
V-030819-20	3/8/2019	System Generated Check/Voucher	36.04	
V-030819-21	3/8/2019	System Generated Check/Voucher	512.29	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
V-030819-22	3/8/2019	System Generated Check/Voucher	656.13	
V-030819-23	3/8/2019	System Generated Check/Voucher	300.00	
V-030819-24	3/8/2019	System Generated Check/Voucher	35.12	
159462	3/12/2019	System Generated Check/Voucher	125.00	
159463	3/12/2019	System Generated Check/Voucher	86.28	Aquasense
159464	3/12/2019	System Generated Check/Voucher	45,004.02	Archdiocesan Priests Retirement Fund Inc
159465	3/12/2019	System Generated Check/Voucher	94.50	Archdiocese of Santa Fe
159466	3/12/2019	System Generated Check/Voucher	2,709.15	Archdiocese of Santa Fe
159467	3/12/2019	System Generated Check/Voucher	78.60	Archdiocese of Santa Fe
159468	3/12/2019	System Generated Check/Voucher	68.05	Archdiocese of Santa Fe
159469	3/12/2019	System Generated Check/Voucher	226.39	Archdiocese of Santa Fe
159470	3/12/2019	System Generated Check/Voucher	32.65	
159471	3/12/2019	System Generated Check/Voucher	8,229.67	Bank of America
159472	3/12/2019	System Generated Check/Voucher	129.10	Bob Garrecht Supply, Inc.
159473	3/12/2019	System Generated Check/Voucher	145.63	Brazas Fire & Safety Equip Co.
159474	3/12/2019	System Generated Check/Voucher	1,000.00	Brothers of the Good Shepherd
159475	3/12/2019	System Generated Check/Voucher	896.00	
159476	3/12/2019	System Generated Check/Voucher	878.35	Cassidy's Landscaping, Inc.
159477	3/12/2019	System Generated Check/Voucher	64.53	CenturyLink
159478	3/12/2019	System Generated Check/Voucher	37.67	City of Santa Fe-Assessments
159480	3/12/2019	System Generated Check/Voucher	211.23	Crystal Springs Bottled Water
159481	3/12/2019	System Generated Check/Voucher	96.40	Daiohs USA, Inc. dba:First Choice Coffee Services
159482	3/12/2019	System Generated Check/Voucher	17.48	
159483	3/12/2019	System Generated Check/Voucher	83.50	Dunn Edwards Corporation
159484	3/12/2019	System Generated Check/Voucher	67.71	Empire Builders Supply Co.,Inc
159485	3/12/2019	System Generated Check/Voucher	700.00	 dba Evergreen Consultants West PC

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash In Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159486	3/12/2019	System Generated Check/Voucher	561.00	Franciscan Friary
159487	3/12/2019	System Generated Check/Voucher	1,284.56	Glez Janitorial Service or [REDACTED]
159488	3/12/2019	System Generated Check/Voucher	262.48	[REDACTED]
159489	3/12/2019	System Generated Check/Voucher	213.31	Hi Desert Business Forms or EDH, Inc
159490	3/12/2019	System Generated Check/Voucher	1,882.91	John Hancock Ins Co (USA)
159491	3/12/2019	System Generated Check/Voucher	4,333.50	King Industries
159492	3/12/2019	System Generated Check/Voucher	50.26	Lewan & Associates
159493	3/12/2019	System Generated Check/Voucher	49.75	[REDACTED]
159494	3/12/2019	System Generated Check/Voucher	50.00	[REDACTED] dba Leyba Rosa Elena
159495	3/12/2019	System Generated Check/Voucher	4,904.37	[REDACTED]
159495	3/12/2019	System Generated Check/Voucher	(4,904.37)	
159496	3/12/2019	System Generated Check/Voucher	620.00	
159498	3/12/2019	System Generated Check/Voucher	3,878.55	Mesa Detection Agency, Inc.
159499	3/12/2019	System Generated Check/Voucher	214.13	Mission Linen Supply
159501	3/12/2019	System Generated Check/Voucher	158.68	Mutual of Omaha Companies
159502	3/12/2019	System Generated Check/Voucher	250.00	New Mexico Conference of Churches
159503	3/12/2019	System Generated Check/Voucher	393.26	New Mexico Pest Control
159506	3/12/2019	System Generated Check/Voucher	736.65	Old Town Catering Co.
159507	3/12/2019	System Generated Check/Voucher	114.40	Pinon Enterprises or [REDACTED]
159508	3/12/2019	System Generated Check/Voucher	200.00	[REDACTED]
159509	3/12/2019	System Generated Check/Voucher	176.00	PNM Electric
159510	3/12/2019	System Generated Check/Voucher	200.00	Province of Our Lady of Guadalupe
159511	3/12/2019	System Generated Check/Voucher	944.54	[REDACTED]
159512	3/12/2019	System Generated Check/Voucher	400.00	
159513	3/12/2019	System Generated Check/Voucher	96.51	Roys Pest Control & Tree Service or TLR&Assoc
159514	3/12/2019	System Generated Check/Voucher	13,150.94	Santo Nino Regional Catholic School

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
159515	3/12/2019	System Generated Check/Voucher	2,777.92	SettlementOne Screening Corporation dba PeopleFacts
159516	3/12/2019	System Generated Check/Voucher	400.00	St. Anne - Tucumcari
159517	3/12/2019	System Generated Check/Voucher	60.00	
159519	3/12/2019	System Generated Check/Voucher	3,472.06	UNUM Life Insurance
159520	3/12/2019	System Generated Check/Voucher	17,079.00	USCCB (Quarterly Assessment)
159522	3/12/2019	System Generated Check/Voucher	325.92	
159523	3/12/2019	System Generated Check/Voucher	102.77	Verizon Wireless
159524	3/12/2019	System Generated Check/Voucher	113.20	Verizon Wireless
159525	3/12/2019	System Generated Check/Voucher	450.00	
159526	3/12/2019	System Generated Check/Voucher	13,305.71	Voya Institutional Trust Company
159527	3/12/2019	System Generated Check/Voucher	2,282.87	Voya Institutional Trust Company
159528	3/12/2019	System Generated Check/Voucher	6,448.00	Walker & Associates, PC
159529	3/12/2019	System Generated Check/Voucher	38.30	Water Boyz
159530	3/12/2019	System Generated Check/Voucher	85.79	Western Paper Distributors
159531	3/12/2019	System Generated Check/Voucher	50.00	
V-031319-01	3/13/2019	System Generated Check/Voucher	2,402.58	
V-031319-02	3/13/2019	System Generated Check/Voucher	418.76	
V-031319-03	3/13/2019	System Generated Check/Voucher	891.00	
159532	3/19/2019	System Generated Check/Voucher	1,294.50	Adjusting Alternatives
159533	3/19/2019	System Generated Check/Voucher	612.39	Advanced Security Integrated, LLC
159534	3/19/2019	System Generated Check/Voucher	2,522.79	AFLAC or AmericanFamilyLifeAssuranc... ofColumbus
159535	3/19/2019	System Generated Check/Voucher	289.97	American Wireless Inc
159536	3/19/2019	System Generated Check/Voucher	102,464.35	Archdiocesan Priests Retirement Fund Inc
159537	3/19/2019	System Generated Check/Voucher	4,073.91	Archdiocese of Santa Fe
159538	3/19/2019	System Generated Check/Voucher	120.89	Archdiocese of Santa Fe

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers




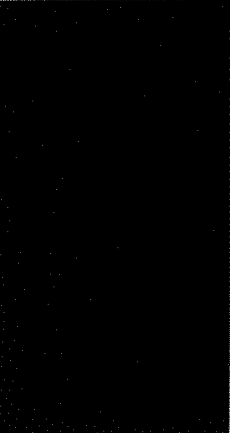
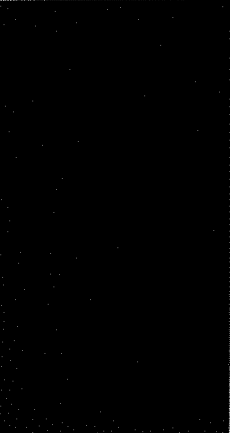
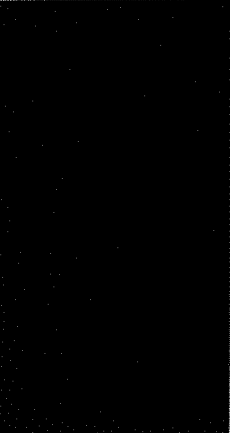
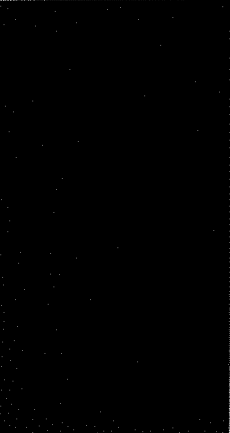
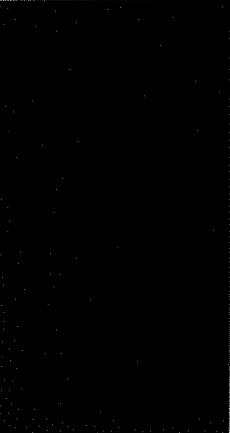
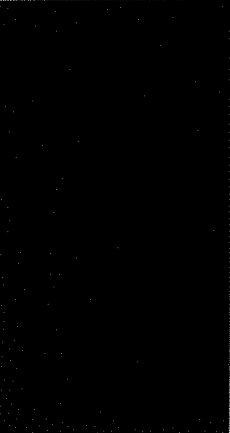
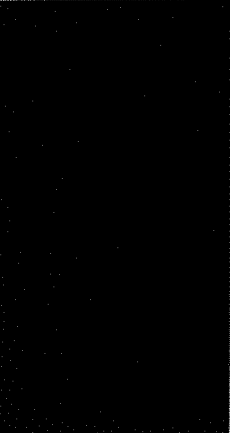
<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159539	3/19/2019	System Generated Check/Voucher	464.32	Archdiocese of Santa Fe
159540	3/19/2019	System Generated Check/Voucher	1,810.98	Archdiocese of Santa Fe
159541	3/19/2019	System Generated Check/Voucher	447.85	Ave Maria Press, Inc.
159542	3/19/2019	System Generated Check/Voucher	503.72	
159543	3/19/2019	System Generated Check/Voucher	37,515.23	Black & Indian Mission Office
159544	3/19/2019	System Generated Check/Voucher	527.54	Brady Industries of New Mexico LLC
159547	3/19/2019	System Generated Check/Voucher	2,345.40	Catholic Charities
159548	3/19/2019	System Generated Check/Voucher	200.00	Catholic Diocese of Fort Worth Advancement Foundation
159550	3/19/2019	System Generated Check/Voucher	588.96	CenturyLink
159551	3/19/2019	System Generated Check/Voucher	1,147.17	CenturyLink
159553	3/19/2019	System Generated Check/Voucher	268.77	
159555	3/19/2019	System Generated Check/Voucher	111.55	Empire Builders Supply Co., Inc
159556	3/19/2019	System Generated Check/Voucher	1,930.14	Encounter with Christ
159557	3/19/2019	System Generated Check/Voucher	60.00	
159559	3/19/2019	System Generated Check/Voucher	200.00	Franciscan Friary
159561	3/19/2019	System Generated Check/Voucher	10.44	
159562	3/19/2019	System Generated Check/Voucher	523.76	
159563	3/19/2019	System Generated Check/Voucher	5,349.90	Glez Janitorial Service or
159564	3/19/2019	System Generated Check/Voucher	31.38	
159565	3/19/2019	System Generated Check/Voucher	262,747.90	HCSC (Blue Cross Blue Shield NM)
159566	3/19/2019	System Generated Check/Voucher	485.44	Healthy Relationships
159569	3/19/2019	System Generated Check/Voucher	2,549.09	Home Depot GECF
159572	3/19/2019	System Generated Check/Voucher	300.00	IHM Sisters Servants or Cong of Sisters of IHM
159573	3/19/2019	System Generated Check/Voucher	3,855.53	Knights of Columbus
159575	3/19/2019	System Generated Check/Voucher	449.99	Midway Office Supply LLC

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

**Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked**

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
159576	3/19/2019	System Generated Check/Voucher	133.71	Mission Linen Supply
159578	3/19/2019	System Generated Check/Voucher	1,000.00	New Mexico Conference of Churches
159579	3/19/2019	System Generated Check/Voucher	70,922.28	Office of National Collections
159580	3/19/2019	System Generated Check/Voucher	109,046.11	Office of National Collections
159581	3/19/2019	System Generated Check/Voucher	4,168.36	Office of National Collections
159582	3/19/2019	System Generated Check/Voucher	2,451.00	Old Town Catering Co.
159583	3/19/2019	System Generated Check/Voucher	120.00	Oxbow Park HOA
159584	3/19/2019	System Generated Check/Voucher	750.00	Pecos Benedictine Monastery
159586	3/19/2019	System Generated Check/Voucher	19.24	
159587	3/19/2019	System Generated Check/Voucher	145.96	PNM Electric
159588	3/19/2019	System Generated Check/Voucher	74.63	PNM Electric
159589	3/19/2019	System Generated Check/Voucher	35.00	Pontifical College Josephinum
159590	3/19/2019	System Generated Check/Voucher	579.85	Pontifical North American College
159591	3/19/2019	System Generated Check/Voucher	290.00	Quesada Pest Control or 
159592	3/19/2019	System Generated Check/Voucher	476.68	
159593	3/19/2019	System Generated Check/Voucher	900.00	Santa Maria de la Paz Catholic Community
159595	3/19/2019	System Generated Check/Voucher	8,710.00	Shalom Center, Inc.
159596	3/19/2019	System Generated Check/Voucher	60.00	Sons of the Holy Family
159598	3/19/2019	System Generated Check/Voucher	10.00	St. Patrick-St. Joseph
159599	3/19/2019	System Generated Check/Voucher	200.00	
159600	3/19/2019	System Generated Check/Voucher	195.00	
V-031919-01	3/19/2019	System Generated Check/Voucher	74.63	
V-031919-02	3/19/2019	System Generated Check/Voucher	293.58	
V-031919-03	3/19/2019	System Generated Check/Voucher	852.27	
V-031919-04	3/19/2019	System Generated Check/Voucher	170.25	
V-031919-05	3/19/2019	System Generated Check/Voucher	53.03	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2019 Bank Rec

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

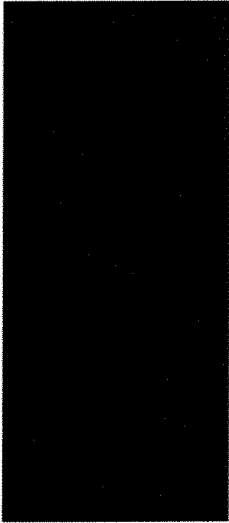
<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
V-031919-06	3/19/2019	System Generated Check/Voucher	75.40	
V-031919-07	3/19/2019	System Generated Check/Voucher	295.22	
V-031919-08	3/19/2019	System Generated Check/Voucher	69.27	
V-031919-09	3/19/2019	System Generated Check/Voucher	22.88	
V-031919-10	3/19/2019	System Generated Check/Voucher	195.29	
V-031919-11	3/19/2019	System Generated Check/Voucher	162.98	
V-031919-12	3/19/2019	System Generated Check/Voucher	800.00	
159316	3/20/2019	System Generated Check/Voucher	(500.00)	Annual Catholic Appeal Foundation 
V-032019-01	3/20/2019	System Generated Check/Voucher	1,420.46	
V-032019-02	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-03	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-04	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-05	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-06	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-07	3/20/2019	System Generated Check/Voucher	20.00	
V-032019-08	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-09	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-10	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-11	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-12	3/20/2019	System Generated Check/Voucher	30.00	
V-032019-13	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-14	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-15	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-16	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-17	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-18	3/20/2019	System Generated Check/Voucher	40.00	

Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
V-032019-19	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-20	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-21	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-22	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-23	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-24	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-25	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-26	3/20/2019	System Generated Check/Voucher	40.00	
V-032019-27	3/20/2019	System Generated Check/Voucher	20.00	
Cleared Checks/Vouchers			1,244,155.72	

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2019 Bank Rec
Reconciliation Date: 3/31/2019
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1018	3/1/2019	AR (pre-pay) 1441	25.00
	1040	3/1/2019	Cash Receipts	7,132.29
	12728	3/1/2019	Cash Receipts	4.50
	12781	3/1/2019	Cash Receipts	147.00
	155848	3/1/2019	AR (credit) 1441	0.00
	155875	3/1/2019	AR (credit) 1441	0.00
	155876	3/1/2019	AR (credit) 1441	0.00
	155877	3/1/2019	AR (credit) 1441	0.00
	155878	3/1/2019	AR (credit) 1441	0.00
	155880	3/1/2019	AR (credit) 1441	0.00
	155881	3/1/2019	AR (credit) 1441	0.00
	155882	3/1/2019	AR (credit) 1441	0.00
	155883	3/1/2019	AR (credit) 1441	0.00
	155884	3/1/2019	AR (credit) 1441	0.00
	155885	3/1/2019	AR (credit) 1441	0.00
	155886	3/1/2019	AR (credit) 1441	0.00
	155887	3/1/2019	AR (credit) 1441	0.00
	155888	3/1/2019	AR (credit) 1441	0.00
	155889	3/1/2019	AR (credit) 1441	0.00
	155894	3/1/2019	AR (credit) 1441	0.00
	155895	3/1/2019	AR (credit) 1441	0.00
	155897	3/1/2019	AR (credit) 1441	0.00
	155898	3/1/2019	AR (credit) 1441	0.00
	155899	3/1/2019	AR (credit) 1441	0.00
	155900	3/1/2019	AR (credit) 1441	0.00
	155901	3/1/2019	AR (credit) 1441	0.00
	155902	3/1/2019	AR (credit) 1441	0.00
	155903	3/1/2019	AR (credit) 1441	0.00
	155911	3/1/2019	AR (credit) 1441	0.00
	155912	3/1/2019	AR (credit) 1441	0.00
	155913	3/1/2019	AR (credit) 1441	0.00
	17748	3/1/2019	Cash Receipts	157.50
	18007	3/1/2019	Accts Receivable 1440	1,103.80
	21232	3/1/2019	Cash Receipts	4,350.18
	21386	3/1/2019	Cash Receipts	135.00
	24823	3/1/2019	Cash Receipts	6,742.24
	2490	3/1/2019	Cash Receipts	1,948.99
	2549	3/1/2019	Accts Receivable 1430	703.15
	266	3/1/2019	AR (pre-pay) 1441	25.00
	266-0	3/1/2019	AR (credit) 1441	0.00
	4438	3/1/2019		100.00
	4808	3/1/2019	Accts Receivable 1430	1,323.04
	4810	3/1/2019	Accts Receivable 1440	2,046.90
	4814	3/1/2019	Cash Receipts	213.14
	4815	3/1/2019	Cash Receipts	224.27
	72406	3/1/2019	Cash Receipts	3,000.00
	7283	3/1/2019		10.00
	7997	3/1/2019		260.00
	9719	3/1/2019	Accts Receivable 1442	200.00
	9758	3/1/2019	ASF D&L	70,000.00
	1258	3/4/2019	Nuestra Senora de Guadalupe	125.00
	1261	3/4/2019	Nuestra Senora de Guadalupe	95.00